

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF NEW YORK**

In re:

Genesis Global Holdco LLC, *et al.*,¹

Debtors.

)
) Chapter 11
)

) Case No. 23-10063 (SHL)
)

) (Jointly Administered)
)

**FOURTH MONTHLY STATEMENT OF SERVICES RENDERED AND EXPENSES
INCURRED BY M3 ADVISORY PARTNERS, LP FOR COMPENSATION AND
REIMBURSEMENT OF EXPENSES FOR THE PERIOD FROM JULY 1, 2023
THROUGH JULY 31, 2023**

Name of Applicant:

M3 Advisory Partners, LP

Authorized to Provide Professional
Services to:

Debtors

Date of Retention:

March 30, 2023

Period for which compensation and
reimbursement is sought:

July 1, 2023 through July 31, 2023

Amount of Compensation sought as
actual, reasonable and necessary:

\$415,925.50

Amount of Reimbursement of Expenses
Sought as Actual and Necessary:

\$338.25

This is a(n):

 x Monthly Interim Final application

This is the FOURTH monthly fee statement filed in this case.

M3 Advisory Partners, LP (“**M3**”), financial advisors to the debtors of Genesis Global Holdco LLC, *et al.*, in these chapter 11 cases (collectively, the “**Debtors**”) hereby submits this monthly fee statement (the “**Fee Statement**”) pursuant to this Court’s *Order Establishing*

¹ The Debtors in these Chapter 11 Cases, along with the last four digits of each Debtor’s tax identification number (as applicable), are: Genesis Global Holdco, LLC (8219); Genesis Global Capital, LLC (8564); Genesis Asia Pacific Pte. Ltd. (2164R). For the purpose of these Chapter 11 Cases, the service address for the Debtors is 250 Park Avenue South, 5th Floor, New York, NY 10003.

Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals [Docket No. 101], dated February 24, 2023 (the “**Interim Compensation Order**”) and this Court’s Order under 11 U.S.C. § 1103, Fed. R. Bankr. P. 2014 and 5002 and S.D.N.Y. LBR 2014-1, *Authorizing the Employment and Retention of M3 Advisory Partners, LP as Financial Advisors for the Debtors and Debtors-in-Possession* [Docket No. 268], dated April 28, 2023, seeking compensation and reimbursement of expenses for the period of July 1, 2023 through July 31, 2023 (the “**Fourth Monthly Period**”). By this Fee Statement, M3 seeks payment of \$333,078.65, which comprises (i) 80% of the total amount of compensation sought for actual and necessary services rendered during the Fourth Monthly Period and (ii) reimbursement of 100% of actual and necessary expenses incurred in accordance with such services.

Professional Services Rendered and Expense Disbursements Incurred

1. **Exhibit A** sets forth a timekeeper summary that includes: (a) the name and title of each individual who provided services during the Compensation Period; (b) the aggregate hours spent by each individual for which compensation is sought by M3; (c) the hourly billing rate for each such individual; and (d) the amount of fees for each such individual for which compensation is sought by M3. The blended rate for compensation requested in this Monthly Statement is approximately \$659.15.²
2. **Exhibit B** sets forth a project summary that includes the aggregate hours and fees per project category spent by M3 timekeepers in rendering services to the Committee during the Compensation Period.
3. **Exhibit C** sets forth a timekeeper summary per project category spent by M3 timekeepers in

² The blended rate is calculated by taking the total of fees sought in this Fourth Monthly Statement and dividing by the total of hours sought in this Fourth Monthly Statement.

rendering services to the Committee during the Compensation Period.

4. **Exhibit D** sets forth both a summary of, and detailed entries of, expenses for which M3 seeks reimbursement.
5. **Exhibit E** sets forth the time records for M3 timekeepers for which compensation is sought by M3, setting forth a complete itemization of tasks performed in rendering services to the Committee during the Compensation Period.

Notice of Objection Procedures

Notice of this Fourth Monthly Statement shall be given by hand or overnight delivery upon the following parties (the “**Notice Parties**”): (i) the Debtors c/o Genesis Global Holdco, LLC, Attn: Arianna Pretto-Sankman (email: arianna@genesistrading.com); (ii) counsel to the Debtors, Cleary Gottlieb Steen & Hamilton, One Liberty Plaza, New York, New York 10006, Attn: Sean A. O’Neal, Jane VanLare (email: soneal@cgsh.com and jvanlare@cgsh.com); (iii) the United States Trustee for the Southern District of New York, Alexander Hamilton Custom House, One Bowling Green, Suite 515, New York, New York 10004, Attn: Greg Zipes (email: greg.zipes@usdoj.gov); and (iv) counsel to the official committee of unsecured creditors, White & Case LLP, 1221 Avenue of the Americas, 49th Floor, New York, New York 10020, Attn: Philip Abelson and Michele Meises (email: philip.abelson@whitecase.com and michele.meises@whitecase.com) and 111 South Wacker Street, Suite 5100, Chicago, Illinois 60606, Attn: Gregory F. Pesce (email: gregory.pesce@whitecase.com).

Objections to this Fourth Monthly Statement, if any, must be served upon the Notice Parties and by e-mail, hand, or overnight delivery upon M3, at M3 Advisory Partners, LP, 1700 Broadway, 19th Floor, New York, NY 10019 (email: kkamlani@m3-partners.com and rrowan@m3-partners.com) no later than **September 5, 2023 at 12:00 PM (Prevailing Eastern Time)** (the

“Objection Deadline”), setting forth the nature of the objection and the specific amount of fees or expenses at issue.

If no objections to this Fourth Monthly Statement are received by the Objection Deadline, the Debtors shall pay M3 80% of the fees and 100% of the expenses identified in this Fourth Monthly Statement.

To the extent an objection to this Fourth Monthly Statement is received on or before the Objection Deadline, the Debtors shall withhold payment of that portion of this Fourth Monthly Statement to which the Objection is directed and promptly pay the remainder of the fees in the percentage set forth above pursuant to the terms of the Interim Compensation Order. To the extent such objection is not resolved, it shall be preserved and scheduled for consideration at the next interim fee application hearing.

Reservation of Rights

Although M3 has made every effort to include all fees earned and expenses incurred during the Compensation Period, some fees and expenses might not be included in this Monthly Statement due to delays caused by accounting and processing during the Compensation Period. M3 reserves the right to seek payment of such fees and expenses not included herein.

WHEREFORE, M3 respectfully requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order, i.e., payment of \$333,078.65, which comprises (i) 80% of the total amount of compensation sought for actual and necessary services rendered during the Fourth Monthly Period and (ii) reimbursement of 100% of actual and necessary expenses incurred in accordance with such services.

Dated: August 21, 2023
New York, New York

Respectfully submitted,

M3 ADVISORY PARTNERS, LP

/s/ Mohsin Y. Meghji

Mohsin Y. Meghji

1700 Broadway, 19th Floor

New York, NY 10019

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*Financial Advisor to the Debtors and Debtors in
Possession*

Case No: 23-10063

Case Name: Genesis Global Holdco, LLC et al.

M3 Advisory Partners, LP

Fee Application Period: July 1 2023 - July 31 2023

Exhibit A - Summary of Total Fees by Professional

Professional	Position	Billing Rate	Hours	Fees
Kamlani, Kunal	Senior Managing Director	\$1,245.00	63.6	\$79,182.00
Rowan, Ryan	Senior Director	\$895.00	12.3	\$11,008.50
Foster, William	Vice President	\$750.00	113.3	\$84,975.00
O'Connell, Daniel	Senior Associate	\$650.00	103.6	\$67,340.00
Kim, Andrew	Senior Associate	\$650.00	26.9	\$17,485.00
Iannella, Monique	Associate	\$550.00	158.5	\$87,175.00
Lauser, Peter	Analyst	\$450.00	152.8	\$68,760.00
Total			631.0	\$415,925.50
<i>Average Billing Rate</i>				<i>\$659.15</i>

Case No: 23-10063

Case Name: Genesis Global Holdco, LLC et al.

M3 Advisory Partners, LP

Fee Application Period: July 1 2023 - July 31 2023

Exhibit B - Summary of Time Detail by Task Category

Task Category	Hours	Fees
Potential Avoidance Actions/Litigation Support	503.2	\$320,072.00
General Correspondence with Debtor & Debtors' Professionals	81.8	\$64,911.50
General Correspondence with Other Professionals	2.8	\$2,990.00
Case Administration	43.2	\$27,952.00
Total	631.0	\$415,925.50

Case No: 23-10063

Case Name: Genesis Global Holdco, LLC et al.

M3 Advisory Partners, LP

Fee Application Period: July 1 2023 - July 31 2023

Exhibit C - Summary of Time Detail by Task Category by Professional

Potential Avoidance Actions/Litigation Support

On an ongoing basis, M3 will support the Debtors with respect to matters relating to certain payments received by the Debtors from Alameda Research LLC, Alameda Research Ltd. (BVI), and/or certain of their affiliates (the "Alameda Payments") and matters ancillary thereto.

Professional	Position	Billing Rate	Hours	Fees
Kamlani, Kunal	Senior Managing Director	\$1,245	41.3	\$51,418.50
Rowan, Ryan	Senior Director	\$895	9.3	\$8,323.50
Foster, William	Vice President	\$750	62.8	\$47,100.00
O'Connell, Daniel	Senior Associate	\$650	93.8	\$60,970.00
Kim, Andrew	Senior Associate	\$650	20.5	\$13,325.00
Iannella, Monique	Associate	\$550	149.6	\$82,280.00
Lauser, Peter	Analyst	\$450	125.9	\$56,655.00
Total			503.2	\$320,072.00
<i>Average Billing Rate</i>				<i>\$636.07</i>

Case No: 23-10063

Case Name: Genesis Global Holdco, LLC et al.

M3 Advisory Partners, LP

Fee Application Period: July 1 2023 - July 31 2023

Exhibit C - Summary of Time Detail by Task Category by Professional

General Correspondence with Debtor & Debtors' Professionals

On an ongoing basis, M3 will communicate with the Debtors' professionals throughout the restructuring process, including in pursuit of diligence requests, requesting additional information from management, or addressing questions from the Debtors.

Professional	Position	Billing Rate	Hours	Fees
Kamlani, Kunal	Senior Managing Directc	\$1,245	17.4	\$21,663.00
Rowan, Ryan	Senior Director	\$895	1.3	\$1,163.50
Foster, William	Vice President	\$750	34.2	\$25,650.00
O'Connell, Daniel	Senior Associate	\$650	6.5	\$4,225.00
Kim, Andrew	Senior Associate	\$650	6.2	\$4,030.00
Iannella, Monique	Associate	\$550	8.9	\$4,895.00
Lauser, Peter	Analyst	\$450	7.3	\$3,285.00
Total			81.8	\$64,911.50
<i>Average Billing Rate</i>				<i>\$793.54</i>

Case No: 23-10063

Case Name: Genesis Global Holdco, LLC et al.

M3 Advisory Partners, LP

Fee Application Period: July 1 2023 - July 31 2023

Exhibit C - Summary of Time Detail by Task Category by Professional

General Correspondence with Other Professionals

On an ongoing basis, M3 will communicate with other professionals including the UCC, its counsel, and other advisors on topics including case strategy, workstream organization and progress, risk management, and addressing questions from other stakeholders and their advisors.

Professional	Position	Billing Rate	Hours	Fees
Kamlani, Kunal	Senior Managing Director	\$1,245	2.0	\$2,490.00
Rowan, Ryan	Senior Director	\$895	-	\$0.00
Foster, William	Vice President	\$750	0.2	\$150.00
O'Connell, Daniel	Senior Associate	\$650	0.2	\$130.00
Kim, Andrew	Senior Associate	\$650	0.2	\$130.00
Iannella, Monique	Associate	\$550	-	\$0.00
Lauser, Peter	Analyst	\$450	0.2	\$90.00
Total			2.8	\$2,990.00
<i>Average Billing Rate</i>				<i>\$1,067.86</i>

Case No: 23-10063

Case Name: Genesis Global Holdco, LLC et al.

M3 Advisory Partners, LP

Fee Application Period: July 1 2023 - July 31 2023

Exhibit C - Summary of Time Detail by Task Category by Professional

Case Administration

On an ongoing basis, M3 conferred the Debtors' advisors to monitor various case issues, develop and execute its work plan, and manage risks and progress in these Chapter 11 Cases.

Professional	Position	Billing Rate	Hours	Fees
Kamlani, Kunal	Senior Managing Director	\$1,245	2.9	\$3,610.50
Rowan, Ryan	Senior Director	\$895	1.7	\$1,521.50
Foster, William	Vice President	\$750	16.1	\$12,075.00
O'Connell, Daniel	Senior Associate	\$650	3.1	\$2,015.00
Kim, Andrew	Senior Associate	\$650	-	\$0.00
Iannella, Monique	Associate	\$550	-	\$0.00
Lauser, Peter	Analyst	\$450	19.4	\$8,730.00
Total			43.2	\$27,952.00
<i>Average Billing Rate</i>				<i>\$647.04</i>

Case No: 23-10063

Case Name: Genesis Global Holdco, LLC et al.

M3 Advisory Partners, LP

Fee Application Period: July 1 2023 - July 31 2023

Exhibit D - Summary of Expenses by Category

Description	Total
Business Meals	\$180.00
Taxi/Car Service	\$93.06
Conference Calls	\$65.19
Total (a)	<u>\$338.25</u>

Note:

- (a) Total amounts are based on M3's expense reporting system as of the date of this Monthly Report and may not be reflective of all expenses incurred during the Reporting Period. As such, future monthly reports may include expenses incurred during the Reporting Period.

Date	Amount	Category	Payer	Notes
7/14/2023	\$20.00	Business Meals	Monique Iannella	Business Meals: Local Working Dinner
7/19/2023	\$34.78	Taxi/Car Service	Monique Iannella	Late night car home from office
7/19/2023	\$20.00	Business Meals	Monique Iannella	Business Meals: Local Working Dinner
7/20/2023	\$34.38	Taxi/Car Service	Monique Iannella	Late night car home from office
7/20/2023	\$20.00	Business Meals	Monique Iannella	Business Meals: Local Working Dinner
7/21/2023	\$20.00	Business Meals	Monique Iannella	Business Meals: Local Working Dinner
7/5/2023	\$20.00	Business Meals	Monique Iannella	Business Meals: Local Working Dinner
7/11/2023	\$20.00	Business Meals	Monique Iannella	Business Meals: Local Working Dinner
7/12/2023	\$20.00	Business Meals	Monique Iannella	Business Meals: Local Working Dinner
7/13/2023	\$20.00	Business Meals	Monique Iannella	Business Meals: Local Working Dinner
7/12/2023	\$23.90	Taxi/Car Service	Kunal Kamlani	Late night car home from office
7/5/2023	\$20.00	Business Meals	Daniel O'Connell	Business Meals: Local Working Dinner
7/31/2023	\$65.19	Conference calls	M3 Team	Teleconference services
Total	\$338.25			

Case No: 23-10063

Case Name: Genesis Global Holdco, LLC et al.

M3 Advisory Partners, LP

Fee Application Period: July 1 2023 - July 31 2023

Exhibit E - Time Detail by Task by Professional

Date	Name	Task Category	Detail	Hours
7/1/2023	Kamlani, Kunal	General Correspondence with Debtor & Debtors' Professionals	Reviewed claims analysis and sent the same to the Cleary team to determine next steps with GGC	1.0
7/1/2023	Kamlani, Kunal	General Correspondence with Debtor & Debtors' Professionals	Correspondence with Cleary on follow up analysis requested on certain claims	0.5
7/1/2023	Foster, William	Potential Avoidance Actions/Litigation Support	Created summary analyses of company data to review potential claims data	2.9
7/1/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Reviewed correspondence on data requests	0.2
7/2/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Reviewed correspondence on data requests	0.1
7/3/2023	O'Connell, Daniel	Case Administration	Packaged and prepared data production files	2.8
7/3/2023	O'Connell, Daniel	Potential Avoidance Actions/Litigation Support	Reviewed transaction data files	2.9
7/3/2023	Foster, William	General Correspondence with Debtor & Debtors' Professionals	Participate in communication with Cleary team regarding responses to diligence questions	2.3
7/3/2023	Foster, William	General Correspondence with Debtor & Debtors' Professionals	Reviewed data room files to be provided to counsel as part of diligence review	2.3
7/3/2023	Kamlani, Kunal	Potential Avoidance Actions/Litigation Support	Reviewed status of outstanding diligence items and correspondence to members of the team on following up with the Company	0.8
7/3/2023	Kamlani, Kunal	Potential Avoidance Actions/Litigation Support	Reviewed files requested by Cleary for production on Transaction Records	0.7
7/3/2023	Kamlani, Kunal	General Correspondence with Debtor & Debtors' Professionals	Reviewed data files sent by Cleary and correspondence regarding reconciliations	0.4
7/3/2023	Kamlani, Kunal	General Correspondence with Debtor & Debtors' Professionals	Correspondence with Cleary on the status of certain diligence information and followed up on request to the Company on the same	0.4
7/3/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Reviewed Phase 1 claims data	1.9
7/3/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Prepared documents for Cleary request	2.3
7/3/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Continued Preparation of documents for Cleary request	1.8
7/3/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Reviewed and made requested edits to zip file for CGSH	1.6
7/3/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Reviewed and consolidated outstanding items in Genesis engagement	1.1
7/4/2023	Kamlani, Kunal	Potential Avoidance Actions/Litigation Support	Reviewed diligence files provided by Genesis overnight and schedule time with the M3 team on next steps given the data provided	1.1
7/5/2023	O'Connell, Daniel	Potential Avoidance Actions/Litigation Support	Reconciliation of transaction data	2.7
7/5/2023	O'Connell, Daniel	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), and P. Lauser (M3) to discuss claims	0.5
7/5/2023	O'Connell, Daniel	Potential Avoidance Actions/Litigation Support	Analyzed collateral transaction data	1.8
7/5/2023	O'Connell, Daniel	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Genesis, K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), P. Lauser (M3) to discuss claims	0.7
7/5/2023	O'Connell, Daniel	Potential Avoidance Actions/Litigation Support	Developed analysis for Phase III	2.9
7/5/2023	O'Connell, Daniel	Potential Avoidance Actions/Litigation Support	Iterated on the analysis for Phase III	2.8
7/5/2023	O'Connell, Daniel	Potential Avoidance Actions/Litigation Support	Reviewed transaction data analysis	0.8
7/5/2023	Foster, William	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamlani (M3), M. Iannella (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss claims	0.5
7/5/2023	Foster, William	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Genesis, K. Kamlani (M3), M. Iannella (M3), P. Lauser (M3), and D. O'Connell (M3) to discuss claims	0.7

Case No: 23-10063

Case Name: Genesis Global Holdco, LLC et al.

M3 Advisory Partners, LP

Fee Application Period: July 1 2023 - July 31 2023

Exhibit E - Time Detail by Task by Professional

Date	Name	Task Category	Detail	Hours
7/5/2023	Foster, William	Potential Avoidance Actions/Litigation Support	Reviewed analyses based on company data and provided comments to the team	1.7
7/5/2023	Foster, William	General Correspondence with Debtor & Debtors' Professionals	Participate in correspondence with Cleary and Moelis regarding diligence process	2.9
7/5/2023	Kamlani, Kunal	General Correspondence with Debtor & Debtors' Professionals	Responded to inquiry from Genesis regarding the scope of a diligence request	0.3
7/5/2023	Kamlani, Kunal	Potential Avoidance Actions/Litigation Support	Attend Meeting with W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss claims	0.5
7/5/2023	Kamlani, Kunal	General Correspondence with Debtor & Debtors' Professionals	Correspondence to Cleary on diligence received from the Company over the last two days and a proposal on requested analytics	0.3
7/5/2023	Kamlani, Kunal	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Genesis, W. Foster (M3), M. Iannella (M3), P. Lauser (M3), and D. O'Connell (M3) to discuss claims	0.7
7/5/2023	Kamlani, Kunal	Potential Avoidance Actions/Litigation Support	Correspondence with Cleary and follow up with the M3 team on status of work in progress and open diligence items	0.4
7/5/2023	Kamlani, Kunal	General Correspondence with Debtor & Debtors' Professionals	Participated in a discussion with Cleary and Moelis regarding diligence request. Correspondence on the same with the M3 team.	0.6
7/5/2023	Kamlani, Kunal	General Correspondence with Other Professionals	Reviewed analysis requested by Moelis and distribution of the same	1.1
7/5/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamlani (M3), W. Foster (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss claims	0.5
7/5/2023	Iannella, Monique	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Genesis, K. Kamlani (M3), W. Foster (M3), P. Lauser (M3), and D. O'Connell (M3) to discuss claims	0.7
7/5/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Reviewed Phase 1 claims data	2.5
7/5/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Continued review of Phase 1 claims data	2.0
7/5/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), D. O'Connell (M3) to discuss claims	0.5
7/5/2023	Lauser, Peter	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Genesis, K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), and D. O'Connell (M3) to discuss claims	0.7
7/5/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Conducted analysis of claims	2.1
7/5/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Continue analysis of claims	1.7
7/5/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Made requested edits to Claims analysis	1.8
7/5/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Conducted reconciliation of claims	1.1
7/6/2023	O'Connell, Daniel	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), and P. Lauser (M3) to discuss claims	1.1
7/6/2023	O'Connell, Daniel	General Correspondence with Debtor & Debtors' Professionals	Discussion with Cleary and M. Iannella (M3) on asserted claims	0.2
7/6/2023	O'Connell, Daniel	Potential Avoidance Actions/Litigation Support	Analyzed transaction data for Phase III	2.8
7/6/2023	O'Connell, Daniel	Potential Avoidance Actions/Litigation Support	Reconciliation of transaction data	2.9
7/6/2023	Foster, William	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamlani (M3), M. Iannella (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss claims	1.1
7/6/2023	Foster, William	Potential Avoidance Actions/Litigation Support	Reviewed and compared claims data reconciliation analysis	2.9
7/6/2023	Foster, William	General Correspondence with Debtor & Debtors' Professionals	Participate in correspondence with Cleary and Moelis team regarding diligence process and key work streams	2.8
7/6/2023	Kamlani, Kunal	Potential Avoidance Actions/Litigation Support	Provided review and comments to the M3 team on draft transaction analysis requested by Cleary	0.7

Case No: 23-10063

Case Name: Genesis Global Holdco, LLC et al.

M3 Advisory Partners, LP

Fee Application Period: July 1 2023 - July 31 2023

Exhibit E - Time Detail by Task by Professional

Date	Name	Task Category	Detail	Hours
7/6/2023	Kamlani, Kunal	Potential Avoidance Actions/Litigation Support	Reviewed and commented on draft analysis requested by Cleary in advance of M3 internal team meeting	0.6
7/6/2023	Kamlani, Kunal	Potential Avoidance Actions/Litigation Support	Attend Meeting with W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss claims	0.9
7/6/2023	Kamlani, Kunal	General Correspondence with Debtor & Debtors' Professionals	Correspondence on open diligence items and reconciliations of work product	0.4
7/6/2023	Kamlani, Kunal	General Correspondence with Debtor & Debtors' Professionals	Responded to Cleary on diligence follow ups provided by the Company in raw data form and shared the same with Moelis	0.3
7/6/2023	Kamlani, Kunal	Potential Avoidance Actions/Litigation Support	Reviewed analysis requested by Cleary and sent the same to Cleary	0.4
7/6/2023	Kamlani, Kunal	General Correspondence with Debtor & Debtors' Professionals	Reviewed and responded to follow up questions from Moelis on claims related items	0.3
7/6/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Analyzed claims data for phase 1	2.7
7/6/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamlani (M3), W. Foster (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss claims	1.1
7/6/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Continued analysis of claims data for phase 1	2.5
7/6/2023	Iannella, Monique	General Correspondence with Debtor & Debtors' Professionals	Discussion with Cleary and D. O'Connell (M3) on asserted claims	0.2
7/6/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), and D. O'Connell (M3) to discuss claims	1.1
7/6/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Made requested edits to transaction analysis	1.6
7/6/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Reviewed and prepared tracker for all outstanding items and follow-ups required from both CGSH and Genesis	2.3
7/6/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Made requested edits to follow-up and request tracker	1.3
7/6/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Made requested edits to claims reconciliation	1.4
7/7/2023	Foster, William	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Moelis, CGSH, K. Kamlani (M3), M. Iannella (M3), P. Lauser (M3), and D. O'Connell (M3) to discuss claims	0.7
7/7/2023	Foster, William	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with CGSH, K. Kamlani (M3), M. Iannella (M3), P. Lauser (M3), and D. O'Connell (M3) to discuss claims	0.5
7/7/2023	Foster, William	General Correspondence with Debtor & Debtors' Professionals	Participate in correspondence with Cleary and Moelis regarding diligence	2.9
7/7/2023	Foster, William	Potential Avoidance Actions/Litigation Support	Analysis and reconciliation of company information on claims	2.5
7/7/2023	Kamlani, Kunal	General Correspondence with Debtor & Debtors' Professionals	Responded to Cleary on the status of diligence items	0.2
7/7/2023	Kamlani, Kunal	General Correspondence with Debtor & Debtors' Professionals	Reviewed discovery documents sent by Cleary as well as follow questions from Moelis in advance of call	0.5
7/7/2023	Kamlani, Kunal	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Moelis, CGSH, W. Foster (M3), M. Iannella (M3), P. Lauser (M3), and D. O'Connell (M3) to discuss claims	0.7
7/7/2023	Kamlani, Kunal	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with CGSH, W. Foster (M3), M. Iannella (M3), P. Lauser (M3), and D. O'Connell (M3) to discuss claims	0.5
7/7/2023	Kamlani, Kunal	Potential Avoidance Actions/Litigation Support	Reviewed files requested by Cleary that are responsive to the document request from the FTX Debtors	0.6
7/7/2023	Kamlani, Kunal	Potential Avoidance Actions/Litigation Support	Provided direction to the M3 team on follow up diligence questions to the Company as requested by Cleary and Moelis	0.2
7/7/2023	Iannella, Monique	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Moelis, CGSH, K. Kamlani (M3), W. Foster (M3), P. Lauser (M3), and D. O'Connell (M3) to discuss claims	0.7

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Case Name: Genesis Global Holdco, LLC et al.

M3 Advisory Partners, LP

Fee Application Period: July 1 2023 - July 31 2023

Exhibit E - Time Detail by Task by Professional

Date	Name	Task Category	Detail	Hours
7/7/2023	Iannella, Monique	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with CGSH, K. Kamlani (M3), W. Foster (M3), P. Lauser (M3), and D. O'Connell (M3) to discuss claims	0.5
7/7/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Attend Meeting with D. O'Connell (M3), and P. Lauser (M3) to discuss diligence items	0.6
7/7/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Reviewed claims data and correspondence for Phase 1, 2 and 3	2.8
7/7/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Analyzed data for phase 1 analysis	2.3
7/7/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Attend Meeting with Moelis, CGSH, K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), and D. O'Connell (M3) to discuss claims	0.7
7/7/2023	Lauser, Peter	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with CGSH, K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), and D. O'Connell (M3) to discuss claims	0.5
7/7/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Attend Meeting with M. Iannella (M3), D. O'Connell (M3) to discuss diligence items	0.6
7/7/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Reviewed and consolidated notes from meetings with CGSH and Moelis	1.2
7/7/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Reviewed outstanding items for CGSH and Genesis to update tracker	1.6
7/7/2023	Lauser, Peter	General Correspondence with Debtor & Debtors' Professionals	Reviewed correspondence in genesis engagement	0.8
7/7/2023	O'Connell, Daniel	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Moelis, CGSH, K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), P. Lauser (M3) to discuss claims	0.7
7/7/2023	O'Connell, Daniel	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with CGSH, K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), P. Lauser (M3) to discuss claims	0.5
7/7/2023	O'Connell, Daniel	Potential Avoidance Actions/Litigation Support	Attend Meeting with M. Iannella (M3), and P. Lauser (M3) to discuss diligence items	0.6
7/7/2023	O'Connell, Daniel	Potential Avoidance Actions/Litigation Support	Developed additional analysis for Phase III	2.9
7/7/2023	O'Connell, Daniel	Potential Avoidance Actions/Litigation Support	Reviewed and refined analysis for Phase III	1.6
7/8/2023	Kamlani, Kunal	Potential Avoidance Actions/Litigation Support	Correspondence with Cleary and M3 team on the prioritized diligence list, and provided direction to the M3 team re the diligence list	0.4
7/8/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Reviewed claims data and correspondence for Phase 1, 2 and 3	0.6
7/10/2023	O'Connell, Daniel	Potential Avoidance Actions/Litigation Support	Reviewed transactions data sent by the Company	1.1
7/10/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Reviewed data sent by Cleary regarding claims	2.2
7/10/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Continued review of data sent by Cleary regarding claims	1.1
7/10/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Reconciled transactions in data sent by the Company	1.9
7/10/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Reviewed and analyzed claims data	1.2
7/10/2023	Kamlani, Kunal	General Correspondence with Debtor & Debtors' Professionals	Responded to Genesis on clarifying questions they had regarding the diligence request sent on Saturday	0.4
7/10/2023	Kamlani, Kunal	Potential Avoidance Actions/Litigation Support	Reviewed diligence response from Genesis and provide direction to the M3 team on points that require clarification	0.5
7/10/2023	Kamlani, Kunal	Potential Avoidance Actions/Litigation Support	Reviewed claims filings and provided direction to the M3 team	0.9
7/10/2023	Foster, William	Potential Avoidance Actions/Litigation Support	Reviewed updated information from company regarding claims data	2.9
7/10/2023	Foster, William	Potential Avoidance Actions/Litigation Support	Reviewed filed claims data provided by counsel	2.1
7/11/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Created transaction reconciliation and summary of transactions sent by Genesis	1.9
7/11/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Reviewed transaction reconciliation data	0.8

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Case Name: Genesis Global Holdco, LLC et al.

M3 Advisory Partners, LP

Fee Application Period: July 1 2023 - July 31 2023

Exhibit E - Time Detail by Task by Professional

Date	Name	Task Category	Detail	Hours
7/11/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Made edits to transaction reconciliation on data sent by Genesis	1.5
7/11/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamani (M3), W. Foster (M3), M. Iannella (M3), D. O'Connell (M3) to discuss FTX claims	0.5
7/11/2023	Lauser, Peter	Case Administration	Prepared monthly fee statement for June	2.4
7/11/2023	O'Connell, Daniel	Potential Avoidance Actions/Litigation Support	Reviewed and reconciled claims data	1.6
7/11/2023	O'Connell, Daniel	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamani (M3), W. Foster (M3), M. Iannella (M3), and P. Lauser (M3) to discuss FTX claims	0.5
7/11/2023	O'Connell, Daniel	Potential Avoidance Actions/Litigation Support	Reconciled claims with transactions data	0.5
7/11/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Reviewed correspondence and additional analysis completed	0.9
7/11/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Analyzed data for phase 2	2.1
7/11/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamani (M3), W. Foster (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss FTX claims	0.5
7/11/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Reviewed and analyzed claims data	2.3
7/11/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Reviewed and analyzed claims data	2.1
7/11/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Continued claims analysis	2.7
7/11/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Continued review and analysis of claims data	1.2
7/11/2023	Kamani, Kunal	Potential Avoidance Actions/Litigation Support	Attend Meeting with W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss FTX claims	0.5
7/11/2023	Foster, William	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamani (M3), M. Iannella (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss FTX claims	0.5
7/11/2023	Foster, William	Case Administration	Provided comments and worked through June fee statement	2.9
7/11/2023	Foster, William	General Correspondence with Debtor & Debtors' Professionals	Participate in communication with Cleary team regarding next steps in case and key workstreams	1.4
7/12/2023	O'Connell, Daniel	Potential Avoidance Actions/Litigation Support	Reconciliation of crypto and company information	2.1
7/12/2023	O'Connell, Daniel	Potential Avoidance Actions/Litigation Support	Iterated on the analysis related to reconciliation of crypto and company information	1.1
7/12/2023	O'Connell, Daniel	Potential Avoidance Actions/Litigation Support	Reviewed transaction flow analysis	1.6
7/12/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Reconciled claims with transactions data	1.1
7/12/2023	Lauser, Peter	Case Administration	Made edits to monthly fee statement	0.8
7/12/2023	Lauser, Peter	Case Administration	Prepared interim fee application	2.9
7/12/2023	Lauser, Peter	Case Administration	Continued preparation of interim fee application	2.5
7/12/2023	Lauser, Peter	Case Administration	Made requested edits to interim fee application	2.2
7/12/2023	Lauser, Peter	Case Administration	Continued edits to interim fee application based on additional comments received	0.7
7/12/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Updated outstanding diligence and correspondence with CGHS and Genesis	1.3
7/12/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Analyzed data for phase 2	2.9
7/12/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Continued analysis of data for phase 2	2.6
7/12/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Continued phase 2 analysis	2.2
7/12/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Updated Phase 2 analysis	2.1
7/12/2023	Kamani, Kunal	Potential Avoidance Actions/Litigation Support	Reviewed and provided comments on the claims analysis requested by Cleary. Summary recapping findings to be sent to Cleary today.	0.8
7/12/2023	Kamani, Kunal	Potential Avoidance Actions/Litigation Support	Reviewed updated version of claims analysis to be sent to Cleary	0.4
7/12/2023	Kamani, Kunal	Potential Avoidance Actions/Litigation Support	Reviewed transaction level data provided by the Company with respect to certain claims	0.8
7/12/2023	Kamani, Kunal	Case Administration	Reviewed and provide comments on June Fee Statement	1.1

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Exhibit E - Time Detail by Task by Professional

Date	Name	Task Category	Detail	Hours
7/12/2023	Kamlani, Kunal	Potential Avoidance Actions/Litigation Support	Reviewed revised diligence list to send to Genesis regarding claims	0.6
7/12/2023	Kamlani, Kunal	Potential Avoidance Actions/Litigation Support	Reviewed updated claims analysis based on new information provided by FTX	0.6
7/12/2023	Foster, William	Potential Avoidance Actions/Litigation Support	Reviewed updated information sent over by company regarding claims	2.7
7/12/2023	Foster, William	Case Administration	Reviewed updated June fee statement and provided comments to the team	1.7
7/12/2023	Foster, William	Potential Avoidance Actions/Litigation Support	Reviewed reconciliation analysis of crypto claims data	1.6
7/13/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), D. O'Connell (M3) to discuss claims reconciliation	0.6
7/13/2023	Lauser, Peter	Case Administration	Made requested edits to interim fee application	1.9
7/13/2023	Lauser, Peter	Case Administration	Made edits to prepare upcoming fee application template	1.1
7/13/2023	Lauser, Peter	Case Administration	Continued edits requested by Cleary on the first interim fee application	1.0
7/13/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Reviewed claims data sent by CGSH	0.5
7/13/2023	Lauser, Peter	Case Administration	Made additional edits to Fee application requested by K. Kamlani (M3)	0.3
7/13/2023	Lauser, Peter	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with CGSH, K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), D. O'Connell (M3) to discuss claims	0.2
7/13/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Prepared slides for claims analysis	1.9
7/13/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamlani (M3), W. Foster (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss claims reconciliation	0.6
7/13/2023	Iannella, Monique	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with CGSH, K. Kamlani (M3), W. Foster (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss claims	0.2
7/13/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Created schedules for asserted claims	2.9
7/13/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Continued work on claims data analysis	2.5
7/13/2023	Kamlani, Kunal	Case Administration	Reviewed first draft of Fee Application and sent comments to W. Foster and P. Lauser for review	0.8
7/13/2023	Kamlani, Kunal	General Correspondence with Debtor & Debtors' Professionals	Correspondence to Cleary and Moelis on status of diligence requests from the Company	0.2
7/13/2023	Kamlani, Kunal	Potential Avoidance Actions/Litigation Support	Attend Meeting with W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss claims reconciliation	0.6
7/13/2023	Kamlani, Kunal	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with CGSH, W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss claims	0.2
7/13/2023	Kamlani, Kunal	Potential Avoidance Actions/Litigation Support	Reviewed claims summary requested by Cleary for discussion with FTX	0.4
7/13/2023	O'Connell, Daniel	Potential Avoidance Actions/Litigation Support	Reconciled Company transactions data	2.9
7/13/2023	O'Connell, Daniel	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), and P. Lauser (M3) to discuss claims reconciliation	0.6
7/13/2023	O'Connell, Daniel	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with CGSH, K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), and P. Lauser (M3) to discuss claims	0.2
7/13/2023	O'Connell, Daniel	Potential Avoidance Actions/Litigation Support	Reconciliation of claims and transactions data	2.9
7/13/2023	Foster, William	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamlani (M3), M. Iannella (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss claims reconciliation	0.6
7/13/2023	Foster, William	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with CGSH, K. Kamlani (M3), M. Iannella (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss claims	0.2
7/13/2023	Foster, William	Case Administration	Created and worked on fee application for the first period	2.9
7/13/2023	Foster, William	Potential Avoidance Actions/Litigation Support	Reviewed and created summary schedules for claims	1.7
7/13/2023	Foster, William	General Correspondence with Debtor & Debtors' Professionals	Participate in correspondence with Cleary teams regarding key work streams and next steps in the case	1.7

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Exhibit E - Time Detail by Task by Professional

Date	Name	Task Category	Detail	Hours
7/13/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Discuss slide layout for reconciliation deck	0.5
7/13/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Created slides for reconciliation deck	0.7
7/14/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Reviewed claims data for Phase 1 analysis	1.1
7/14/2023	Kamlani, Kunal	Case Administration	Reviewed Fee Application incorporating comments including reconciliation to April and May Fee Statements	0.7
7/14/2023	O'Connell, Daniel	Potential Avoidance Actions/Litigation Support	Reviewed and updated Phase 2 presentation	2.2
7/14/2023	Foster, William	Case Administration	Reviewed and provided comments on fee application	1.4
7/14/2023	Foster, William	Potential Avoidance Actions/Litigation Support	Reviewed claims data provided by the company	1.6
7/14/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Created slides for reconciliation deck	2.4
7/14/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Reviewed correspondence and updates on case	1.3
7/14/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Build transaction mapping slides	1.7
7/14/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Continued build of transaction mapping slides	2.2
7/15/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Reviewed correspondence and updates on case	0.9
7/16/2023	O'Connell, Daniel	Potential Avoidance Actions/Litigation Support	Reconciliation of claims and cryptocurrency based on company information	1.7
7/16/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Continued account reconciliation analysis	0.8
7/16/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Created account reconciliation analysis	2.4
7/17/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Created portfolio and account analysis	1.7
7/17/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Attend Meeting with D. O'Connell (M3) to discuss account reconciliation	1.0
7/17/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Reviewed new data sent by CGSH and correspondence on case	0.3
7/17/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), D. O'Connell (M3) to discuss account reconciliation	1.0
7/17/2023	O'Connell, Daniel	Potential Avoidance Actions/Litigation Support	Attend Meeting with P. Lauser (M3) to discuss account reconciliation	1.0
7/17/2023	O'Connell, Daniel	Potential Avoidance Actions/Litigation Support	Attend Follow-up Meeting with K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), and P. Lauser (M3) to discuss account reconciliation	0.6
7/17/2023	O'Connell, Daniel	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), and P. Lauser (M3) to discuss account reconciliation	1.0
7/17/2023	O'Connell, Daniel	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), A. Kim (M3), and P. Lauser (M3) to discuss account reconciliation	0.8
7/17/2023	O'Connell, Daniel	Potential Avoidance Actions/Litigation Support	Analyzed data related to Company account information	2.9
7/17/2023	O'Connell, Daniel	Potential Avoidance Actions/Litigation Support	Reconciled data for Phase III	2.9
7/17/2023	O'Connell, Daniel	Potential Avoidance Actions/Litigation Support	Continued analysis of data for Phase III	2.3
7/17/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Attend Follow-up Meeting with K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), D. O'Connell (M3) to discuss account reconciliation	0.6
7/17/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), and A. Kim (M3) to discuss account reconciliation	0.8
7/17/2023	Kamlani, Kunal	General Correspondence with Other Professionals	Reviewed correspondence from S&C related to FTX Debtors production with respect to estimating claims and excluded issues	0.5
7/17/2023	Kamlani, Kunal	Potential Avoidance Actions/Litigation Support	Attend Meeting with W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss account reconciliation	1.0
7/17/2023	Kamlani, Kunal	Potential Avoidance Actions/Litigation Support	Reviewed and reconciled schedules against transactions data	0.9

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Exhibit E - Time Detail by Task by Professional

Date	Name	Task Category	Detail	Hours
7/17/2023	Kamlani, Kunal	Potential Avoidance Actions/Litigation Support	Attend Follow-up Meeting with W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss account reconciliation	0.6
7/17/2023	Kamlani, Kunal	Potential Avoidance Actions/Litigation Support	Attend Meeting with W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), A. Kim (M3), and P. Lauser (M3) to discuss account reconciliation	0.8
7/17/2023	Kamlani, Kunal	Potential Avoidance Actions/Litigation Support	Reviewed claims analysis for distribution to Cleary and Moelis	0.4
7/17/2023	Kamlani, Kunal	Potential Avoidance Actions/Litigation Support	Reviewed and reconciled claims data sent by Genesis to determine transaction flows	0.9
7/17/2023	Kamlani, Kunal	Potential Avoidance Actions/Litigation Support	Attend Meeting with M. Iannella (M3) to discuss claims data reconciliation	0.5
7/17/2023	Kim, Andrew	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss account reconciliation	0.8
7/17/2023	Kim, Andrew	Potential Avoidance Actions/Litigation Support	Call with W. Foster (M3) to discuss Genesis situation and expectations for work tasks	0.4
7/17/2023	Foster, William	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamlani (M3), M. Iannella (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss account reconciliation	1.0
7/17/2023	Foster, William	Potential Avoidance Actions/Litigation Support	Attend Follow-up Meeting with K. Kamlani (M3), M. Iannella (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss account reconciliation	0.6
7/17/2023	Foster, William	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamlani (M3), M. Iannella (M3), D. O'Connell (M3), A. Kim (M3), and P. Lauser (M3) to discuss account reconciliation	0.8
7/17/2023	Foster, William	Potential Avoidance Actions/Litigation Support	Prepared schedules to be a part of claims motions	1.3
7/17/2023	Foster, William	Potential Avoidance Actions/Litigation Support	Reviewed financial data provided by company	2.9
7/17/2023	Foster, William	General Correspondence with Debtor & Debtors' Professionals	Participate in correspondence with Cleary regarding key workstreams and next steps in the case	2.8
7/17/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Made requested edits to account reconciliation	1.8
7/17/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Reviewed correspondence on case developments	0.9
7/17/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamlani (M3), W. Foster (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss account reconciliation	1.0
7/17/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Attend Follow-up Meeting with K. Kamlani (M3), W. Foster (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss account reconciliation	0.6
7/17/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamlani (M3), W. Foster (M3), D. O'Connell (M3), A. Kim (M3), and P. Lauser (M3) to discuss account reconciliation	0.8
7/17/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Analyzed transactions data for Phase 1	2.9
7/17/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Created analysis for Phase 1	1.9
7/17/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Attend Meeting with K. Kamlani (M3) to discuss claims data reconciliation	0.5
7/17/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Organized data for proof of claims	1.6
7/18/2023	O'Connell, Daniel	Potential Avoidance Actions/Litigation Support	Analyzed data for Phase III	2.1
7/18/2023	O'Connell, Daniel	General Correspondence with Other Professionals	Attend Meeting with Alix Partners, K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	0.2
7/18/2023	O'Connell, Daniel	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Moelis, CGSH, K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	0.6
7/18/2023	O'Connell, Daniel	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with CGSH, K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	0.3
7/18/2023	O'Connell, Daniel	Potential Avoidance Actions/Litigation Support	Analyzed data for claims reconciliation	1.9
7/18/2023	Lauser, Peter	General Correspondence with Other Professionals	Attend Meeting with Alix Partners, K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), A. Kim (M3) to discuss claims	0.2

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Exhibit E - Time Detail by Task by Professional

Date	Name	Task Category	Detail	Hours
7/18/2023	Lauser, Peter	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Moelis, CGSH, K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), A. Kim (M3) to discuss claims	0.6
7/18/2023	Lauser, Peter	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting CGSH, K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), A. Kim (M3) to discuss claims	0.3
7/18/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), A. Kim (M3) to discuss follow-ups from call with CGSH and Moelis	0.5
7/18/2023	Kamlani, Kunal	Potential Avoidance Actions/Litigation Support	Reviewed diligence responses from Genesis and provided direction to the team on next steps to complete the requested analysis	0.4
7/18/2023	Kamlani, Kunal	Potential Avoidance Actions/Litigation Support	Reviewed materials for a call with Alix Partners	0.5
7/18/2023	Kamlani, Kunal	General Correspondence with Other Professionals	Attend Meeting with Alix Partners, W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	0.2
7/18/2023	Kamlani, Kunal	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Moelis, CGSH, W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	0.6
7/18/2023	Kamlani, Kunal	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting CGSH, W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	0.3
7/18/2023	Kamlani, Kunal	Potential Avoidance Actions/Litigation Support	Attend meeting with W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), A. Kim (M3) and P. Lauser (M3) to discuss follow-ups from call with CGSH and Moelis	0.5
7/18/2023	Kamlani, Kunal	Potential Avoidance Actions/Litigation Support	Reviewed analysis of loans and claims for diligence call scheduled with Genesis on 7/19	0.9
7/18/2023	Kim, Andrew	Potential Avoidance Actions/Litigation Support	Work with D. O'Connell (M3) to understand account reconciliation files provided and outstanding work required	0.5
7/18/2023	Kim, Andrew	General Correspondence with Other Professionals	Attend Meeting with Alix Partners, K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss claims	0.2
7/18/2023	Kim, Andrew	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Moelis, CGSH, K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss claims	0.6
7/18/2023	Kim, Andrew	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting CGSH, K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss claims	0.3
7/18/2023	Kim, Andrew	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss follow-ups from call with CGSH and Moelis	0.5
7/18/2023	Foster, William	General Correspondence with Other Professionals	Attend Meeting with Alix Partners, K. Kamlani (M3), M. Iannella (M3), D. O'Connell (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	0.2
7/18/2023	Foster, William	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Moelis, CGSH, K. Kamlani (M3), M. Iannella (M3), D. O'Connell (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	0.6
7/18/2023	Foster, William	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting CGSH, K. Kamlani (M3), M. Iannella (M3), D. O'Connell (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	0.3
7/18/2023	Foster, William	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamlani (M3), M. Iannella (M3), D. O'Connell (M3), A. Kim (M3) and P. Lauser (M3) to discuss follow-ups from call with CGSH and Moelis	0.5
7/18/2023	Foster, William	Case Administration	Updated and reviewed first interim fee application	2.7
7/18/2023	Foster, William	Case Administration	Reviewed and updated of June fee statement	2.8
7/18/2023	Foster, William	Potential Avoidance Actions/Litigation Support	Reviewed crypto transaction reconciliation analyses and provided comments to team	2.4
7/18/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Made edits to account reconciliation	1.6
7/18/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Conducted analysis for reconciliation of claims	2.5
7/18/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Continued analysis for reconciliation of claims	1.3
7/18/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Made requested edits to claims slides	1.1

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Exhibit E - Time Detail by Task by Professional

Date	Name	Task Category	Detail	Hours
7/18/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Created analysis for Phase 1 data	2.9
7/18/2023	Iannella, Monique	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Alix Partners, K. Kamlani (M3), W. Foster (M3), D. O'Connell (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	0.2
7/18/2023	Iannella, Monique	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Moelis, CGSH, K. Kamlani (M3), W. Foster (M3), D. O'Connell (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	0.6
7/18/2023	Iannella, Monique	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting CGSH, K. Kamlani (M3), W. Foster (M3), D. O'Connell (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	0.3
7/18/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamlani (M3), W. Foster (M3), D. O'Connell (M3), A. Kim (M3) and P. Lauser (M3) to discuss follow-ups from call with CGSH and Moelis	0.5
7/18/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Continued analysis of Phase 1 data	2.2
7/18/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Reviewed and compiled correspondence data	2.4
7/19/2023	O'Connell, Daniel	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Genesis, Moelis, K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	1.0
7/19/2023	O'Connell, Daniel	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), P. Lauser (M3), A. Kim (M3) to discuss follow-ups from call with Genesis and Moelis.	0.4
7/19/2023	O'Connell, Daniel	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Genesis, CGSH, K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	0.6
7/19/2023	O'Connell, Daniel	Case Administration	Coordinate with A. Kim (M3) to prepare claims analysis	0.3
7/19/2023	O'Connell, Daniel	Potential Avoidance Actions/Litigation Support	Analyzed data for Phase III	2.9
7/19/2023	O'Connell, Daniel	Potential Avoidance Actions/Litigation Support	Analyzed deposit and withdrawal transactions data	2.7
7/19/2023	Kamlani, Kunal	Potential Avoidance Actions/Litigation Support	Reviewed updated diligence list sent to Genesis to identify outstanding items in advance of call	0.3
7/19/2023	Kamlani, Kunal	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Genesis, Moelis, W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	1.0
7/19/2023	Kamlani, Kunal	Potential Avoidance Actions/Litigation Support	Attend meeting with W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), A. Kim (M3) and P. Lauser (M3) to discuss follow-ups from call with Genesis and Moelis.	0.4
7/19/2023	Kamlani, Kunal	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Genesis, CGSH, W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	0.6
7/19/2023	Kamlani, Kunal	Potential Avoidance Actions/Litigation Support	Reviewed and commented on updated diligence list to send to Genesis post our call with the Company	0.6
7/19/2023	Kamlani, Kunal	Potential Avoidance Actions/Litigation Support	Reviewed diligence files sent by the Company responsive to certain claims	0.7
7/19/2023	Kim, Andrew	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Genesis, Moelis, K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss claims	1.0
7/19/2023	Kim, Andrew	General Correspondence with Debtor & Debtors' Professionals	Coordinate with D. O'Connell (M3) to prepare claims analysis request for Genesis	0.3
7/19/2023	Kim, Andrew	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss follow-ups from call with Genesis and Moelis	0.4
7/19/2023	Kim, Andrew	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Genesis, CGSH, K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss claims	0.6
7/19/2023	Kim, Andrew	Potential Avoidance Actions/Litigation Support	Reconciled transactions data for Phase III analysis	2.0

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Exhibit E - Time Detail by Task by Professional

Date	Name	Task Category	Detail	Hours
7/19/2023	Foster, William	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Genesis, Moelis, K. Kamlani (M3), M. Iannella (M3), D. O'Connell (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	1.0
7/19/2023	Foster, William	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamlani (M3), M. Iannella (M3), D. O'Connell (M3), A. Kim (M3) and P. Lauser (M3) to discuss follow-ups from call with Genesis and Moelis.	0.4
7/19/2023	Foster, William	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Genesis, CGSH, K. Kamlani (M3), M. Iannella (M3), D. O'Connell (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	0.6
7/19/2023	Foster, William	Potential Avoidance Actions/Litigation Support	Reviewed and provided comments on diligence lists for key workstreams	2.1
7/19/2023	Foster, William	Potential Avoidance Actions/Litigation Support	Reviewed and provided comments on crypto claims reconciliation analysis	2.3
7/19/2023	Foster, William	General Correspondence with Debtor & Debtors' Professionals	Participate in correspondence with Cleary team regarding next steps and key work streams	2.1
7/19/2023	Lauser, Peter	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Genesis, Moelis, K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), A. Kim (M3) to discuss claims	1.0
7/19/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), A. Kim (M3) to discuss follow-ups from call with Genesis and Moelis.	0.4
7/19/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Analyze communications file	1.7
7/19/2023	Lauser, Peter	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Genesis, CGSH, K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), and A. Kim (M3) to discuss claims	0.6
7/19/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Conducted analysis and created slides for reconciliation of claims	1.9
7/19/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Created slides for claims reconciliation	2.0
7/19/2023	Iannella, Monique	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Genesis, Moelis, K. Kamlani (M3), W. Foster (M3), D. O'Connell (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	1.0
7/19/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamlani (M3), W. Foster (M3), D. O'Connell (M3), A. Kim (M3) and P. Lauser (M3) to discuss follow-ups from call with Genesis and Moelis.	0.4
7/19/2023	Iannella, Monique	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Genesis, CGSH, K. Kamlani (M3), W. Foster (M3), D. O'Connell (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	0.6
7/19/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Reviewed and compiled of correspondence data	2.3
7/19/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Created analysis for transaction reconciliation	2.9
7/19/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Analyzed and valued transactions data	2.8
7/19/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Continued analysis and valuation of claims data	2.0
7/19/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Updated diligence list and reviewed correspondence	1.1
7/19/2023	Iannella, Monique	General Correspondence with Debtor & Debtors' Professionals	Discussed transactions data with A. Sullivan (Genesis) and A. Van Voorhees	0.4
7/20/2023	O'Connell, Daniel	Potential Avoidance Actions/Litigation Support	Reconciled transaction flow data	2.6
7/20/2023	O'Connell, Daniel	Potential Avoidance Actions/Litigation Support	Reconciled data for Phase III analysis	1.6
7/20/2023	Kamlani, Kunal	Potential Avoidance Actions/Litigation Support	Reviewed reconciliation of claims data filed by FTX	0.8
7/20/2023	Kamlani, Kunal	Potential Avoidance Actions/Litigation Support	Attend meeting with W. Foster (M3), M. Iannella (M3), A. Kim (M3) and P. Lauser (M3) to discuss claims	0.7
7/20/2023	Kamlani, Kunal	Potential Avoidance Actions/Litigation Support	Reviewed diligence responses from the Company regarding loan transactions	0.4

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Exhibit E - Time Detail by Task by Professional

Date	Name	Task Category	Detail	Hours
7/20/2023	Kamlani, Kunal	Potential Avoidance Actions/Litigation Support	Reviewed and provide comments on follow up diligence list to Genesis	0.3
7/20/2023	Kim, Andrew	Potential Avoidance Actions/Litigation Support	Reconciled transactions data for Phase III analysis	2.8
7/20/2023	Kim, Andrew	Potential Avoidance Actions/Litigation Support	Continued reconciliation of transactions data for Phase III analysis	2.1
7/20/2023	Kim, Andrew	Potential Avoidance Actions/Litigation Support	Continued analysis of transactions data for Phase III	1.0
7/20/2023	Kim, Andrew	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), and P. Lauser (M3) to discuss claims	0.7
7/20/2023	Foster, William	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamlani (M3), M. Iannella (M3), A. Kim (M3) and P. Lauser (M3) to discuss claims	0.7
7/21/2023	Foster, William	Potential Avoidance Actions/Litigation Support	Attend meeting with M. Iannella (M3) to discuss transactions data	0.5
7/20/2023	Foster, William	Potential Avoidance Actions/Litigation Support	Reviewed and provided comments on updated diligence trackers	2.3
7/20/2023	Foster, William	Potential Avoidance Actions/Litigation Support	Reviewed of transaction comparison roll-forward analysis and provided comments to the team	2.4
7/20/2023	Foster, William	General Correspondence with Debtor & Debtors' Professionals	Participate in correspondence with team regarding next steps in key workstreams	2.1
7/20/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), A. Kim (M3) to discuss claims	0.7
7/20/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Conducted reconciliation analysis for claims	2.5
7/20/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Continued analysis for reconciliation of claims	1.8
7/20/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Gather information from team members for work stream tracker	0.7
7/20/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Created team workstream tracker	0.6
7/20/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Created Claims Reconciliation slides	2.2
7/20/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Reviewed outstanding items to draft updated diligence list	1.2
7/20/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamlani (M3), W. Foster (M3), A. Kim (M3) and P. Lauser (M3) to discuss claims	0.7
7/20/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Analyzed transactions data for Phase 1 and 2	2.6
7/20/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Updated diligence list, reviewed responses and updated Phase 1 analysis	2.9
7/20/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Reviewed and updated transaction reconciliation analysis	2.0
7/20/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Summarize transactions data for Phase 1 analysis	1.9
7/20/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Discussed transactions data with A. Sullivan (Genesis) and A. Van Voorhees (Genesis)	0.4
7/20/2023	Iannella, Monique	General Correspondence with Debtor & Debtors' Professionals	Discussed Phase 1 analysis with N. Maisel (Cleary)	0.3
7/21/2023	Kamlani, Kunal	Potential Avoidance Actions/Litigation Support	Attend meeting with W. Foster (M3), M. Iannella (M3) to discuss transactions data	0.9
7/21/2023	Kamlani, Kunal	Potential Avoidance Actions/Litigation Support	Attend meeting with W. Foster (M3), M. Iannella (M3), and P. Lauser (M3) to discuss document request	0.5
7/21/2023	Kamlani, Kunal	Potential Avoidance Actions/Litigation Support	Reviewed and commented on claims analysis to be sent to Cleary	0.6
7/21/2023	Kim, Andrew	Potential Avoidance Actions/Litigation Support	Call with W. Foster (M3), and M. Iannella (M3) to discuss transaction reconciliation	0.4
7/21/2023	Kim, Andrew	Potential Avoidance Actions/Litigation Support	Reconciled transactions data	2.1
7/21/2023	Kim, Andrew	Potential Avoidance Actions/Litigation Support	Call with M. Iannella (M3) to discuss transaction reconciliation	0.7
7/21/2023	Kim, Andrew	Potential Avoidance Actions/Litigation Support	Attend meeting with W. Foster (M3), D. O'Connell (M3), M. Iannella (M3), and P. Lauser (M3) to discuss claims analysis	0.2

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Exhibit E - Time Detail by Task by Professional

Date	Name	Task Category	Detail	Hours
7/21/2023	Foster, William	Potential Avoidance Actions/Litigation Support	Attend meeting with M. Iannella (M3), and P. Lauser (M3) to discuss document request	0.3
7/21/2023	Foster, William	Potential Avoidance Actions/Litigation Support	Call with A. Kim (M3), and M. Iannella (M3) to discuss transaction reconciliation	0.4
7/21/2023	Foster, William	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamalani (M3), M. Iannella (M3) to discuss transactions data	0.9
7/21/2023	Foster, William	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamalani (M3), M. Iannella (M3), and P. Lauser (M3) to discuss document request	0.5
7/21/2023	Foster, William	Potential Avoidance Actions/Litigation Support	Attend meeting with D. O'Connell (M3), M. Iannella (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims analysis	0.2
7/21/2023	Foster, William	Potential Avoidance Actions/Litigation Support	Reviewed phase 1 analysis with team	1.7
7/21/2023	Foster, William	Potential Avoidance Actions/Litigation Support	Reviewed updated workstream tracker	1.4
7/21/2023	Foster, William	Potential Avoidance Actions/Litigation Support	Reviewed and provided comments on updated data reconciliation on crypto transactions	1.9
7/21/2023	Foster, William	Potential Avoidance Actions/Litigation Support	Reviewed crypto transaction analysis prepared by team	1.8
7/21/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Attend meeting with M. Iannella (M3) to discuss document request	1.4
7/21/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Attend meeting with W. Foster (M3), D. O'Connell (M3), M. Iannella (M3), A. Kim (M3) to discuss claims analysis	0.2
7/21/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Attend meeting with W. Foster (M3), M. Iannella (M3) to discuss document request	0.3
7/21/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Created slides for phase II work plan	2.1
7/21/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Made requested edits to phase II work plan slides	0.3
7/21/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Created communications file requested by CGSH	1.8
7/21/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Made requested edits to communication file to send to CGSH	0.7
7/21/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Created Team workstream and diligence tracker	2.3
7/21/2023	O'Connell, Daniel	Potential Avoidance Actions/Litigation Support	Developed claims analysis and reconciliation of company crypto information	2.9
7/21/2023	O'Connell, Daniel	Potential Avoidance Actions/Litigation Support	Iterated on claims analysis based on team and company feedback	2.4
7/21/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Attend meeting with W. Foster (M3) and P. Lauser (M3) to discuss document request	0.3
7/21/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamalani (M3), W. Foster (M3), and P. Lauser (M3) to discuss document request	0.5
7/21/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Attend meeting with W. Foster (M3), D. O'Connell (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims analysis	0.2
7/21/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Reviewed and updated transaction reconciliation analysis	2.2
7/21/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamalani (M3), W. Foster (M3) to discuss transactions data	0.9
7/21/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Attend meeting with W. Foster (M3) to discuss transactions data	0.5
7/21/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Reviewed correspondence data for Phase 1 and 2 analysis	0.9
7/21/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Attend meeting with P. Lauser (M3) to discuss document request	1.4
7/21/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Call with A. Kim (M3) to discuss transaction reconciliation	0.7
7/21/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Analyzed transactions data and updated Phase 1 and 2 analysis	2.8
7/21/2023	Iannella, Monique	General Correspondence with Debtor & Debtors' Professionals	Discussed Phase 1 and 2 analysis with N. Maisel	0.7
7/21/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Updated diligence lists for Phase 1 and 2 analysis	1.5

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Exhibit E - Time Detail by Task by Professional

Date	Name	Task Category	Detail	Hours
7/22/2023	Kamlani, Kunal	Potential Avoidance Actions/Litigation Support	Reviewed analysis sent by the M3 team on claims reconciliation in advance of the morning call	1.2
7/22/2023	Kamlani, Kunal	Potential Avoidance Actions/Litigation Support	Finalized analysis on FTX disclosures and send to Cleary and Moelis	1.1
7/22/2023	Kamlani, Kunal	General Correspondence with Debtor & Debtors' Professionals	Correspondence with Cleary on claims analysis	0.4
7/22/2023	Kamlani, Kunal	Potential Avoidance Actions/Litigation Support	Attend meeting with W. Foster and D. O'Connell (M3) to discuss claims analysis	0.5
7/22/2023	Kim, Andrew	Potential Avoidance Actions/Litigation Support	Reconciled transactions data for Phase III analysis	1.2
7/22/2023	Foster, William	Potential Avoidance Actions/Litigation Support	Attend meeting with D. O'Connell, and K. Kamlani (M3) to discuss claims analysis	0.5
7/22/2023	Foster, William	General Correspondence with Debtor & Debtors' Professionals	Participate in discussion with Cleary regarding claims at different legal entities	0.9
7/22/2023	O'Connell, Daniel	Potential Avoidance Actions/Litigation Support	Participate in call with W. Foster and K. Kamlani to discuss claims analysis	0.5
7/22/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Correspondence and reviewed Phase 1 analysis and transactions data	0.9
7/23/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Reviewed case correspondence for new developments	0.8
7/24/2023	O'Connell, Daniel	Potential Avoidance Actions/Litigation Support	Attend meeting with M. Iannella (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims analysis	0.3
7/24/2023	O'Connell, Daniel	Potential Avoidance Actions/Litigation Support	Reconciled asserted claims vs other available sourced data	2.7
7/24/2023	O'Connell, Daniel	Potential Avoidance Actions/Litigation Support	Reviewed and iterated on claims analysis	1.2
7/24/2023	Foster, William	Potential Avoidance Actions/Litigation Support	Reviewed comparison of claims analyses	2.3
7/24/2023	Foster, William	Potential Avoidance Actions/Litigation Support	Reviewed updated diligence tracker and provided comments to the team	2.4
7/24/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Updated diligence lists and correspondence for Phase 1 and 2 analysis	2.5
7/24/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Attend meeting with D. O'Connell (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims analysis	0.3
7/24/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Analyzed claims data	2.9
7/24/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Continued analysis of claims data	2.8
7/24/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Attend meeting with D. O'Connell (M3), M. Iannella (M3), A. Kim (M3) to discuss claims analysis	0.3
7/24/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Updated workstream and diligence tracker for circulation to the team	1.5
7/24/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Conducted analysis of claims based on data from the Company	2.5
7/24/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Continued analysis of claims based on data from the company	1.8
7/24/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Made requested edits to claims analysis	1.5
7/24/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Reviewed correspondence from company to update outstanding diligence items	1.3
7/24/2023	Kamlani, Kunal	Potential Avoidance Actions/Litigation Support	Responded to clarifying questions from Genesis on diligence request	0.3
7/24/2023	Kamlani, Kunal	General Correspondence with Other Professionals	Reviewed request from BRG and follow up with Cleary on the same	0.2
7/24/2023	Kamlani, Kunal	General Correspondence with Debtor & Debtors' Professionals	Call with Moelis on outstanding diligence items	0.3
7/24/2023	Kamlani, Kunal	Potential Avoidance Actions/Litigation Support	Reviewed diligence responses sent from Genesis	0.4
7/24/2023	Kim, Andrew	Potential Avoidance Actions/Litigation Support	Attend meeting with D. O'Connell (M3), M. Iannella (M3), and P. Lauser (M3) to discuss claims analysis	0.3

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Exhibit E - Time Detail by Task by Professional

Date	Name	Task Category	Detail	Hours
7/25/2023	O'Connell, Daniel	Potential Avoidance Actions/Litigation Support	Attend meeting with P. Lauser (M3) to discuss claims analysis	0.8
7/25/2023	O'Connell, Daniel	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with CGSH, K. Kamalani (M3), W. Foster (M3), M. Iannella (M3), A. Kim (M3), and P. Lauser (M3) to discuss additional claims	0.8
7/25/2023	O'Connell, Daniel	Potential Avoidance Actions/Litigation Support	Attend meeting with M. Iannella (M3), A. Kim (M3), and P. Lauser (M3) to discuss status of claims analysis	0.5
7/25/2023	O'Connell, Daniel	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Genesis, K. Kamalani (M3), W. Foster (M3), M. Iannella (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	0.9
7/25/2023	O'Connell, Daniel	Potential Avoidance Actions/Litigation Support	Analyzed transactions data regarding potential claims	2.7
7/25/2023	O'Connell, Daniel	Potential Avoidance Actions/Litigation Support	Analyzed data for Phase III analysis	2.6
7/25/2023	Foster, William	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamalani (M3), and M. Iannella (M3) to discuss transactions flow analysis	0.4
7/25/2023	Foster, William	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with CGSH, K. Kamalani (M3), M. Iannella (M3), D. O'Connell (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	0.8
7/25/2023	Foster, William	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Genesis, K. Kamalani (M3), M. Iannella (M3), D. O'Connell (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	0.9
7/25/2023	Foster, William	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with CGSH, K. Kamalani (M3), M. Iannella (M3), D. O'Connell (M3), A. Kim (M3), and P. Lauser (M3) to discuss additional claims	0.8
7/25/2023	Foster, William	Potential Avoidance Actions/Litigation Support	Reviewed updated analyses summarizing crypto transactions	2.6
7/25/2023	Foster, William	Case Administration	Reviewed and updated time entry summary based on UST request	1.7
7/25/2023	Foster, William	General Correspondence with Debtor & Debtors' Professionals	Participate in correspondence with debtors and Cleary regarding crypto transactions	2.9
7/25/2023	Iannella, Monique	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with CGSH, K. Kamalani (M3), W. Foster (M3), D. O'Connell (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	0.8
7/25/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Attend meeting with D. O'Connell (M3), A. Kim (M3), and P. Lauser (M3) to discuss status of claims analysis	0.5
7/25/2023	Iannella, Monique	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Genesis, K. Kamalani (M3), W. Foster (M3), D. O'Connell (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	0.9
7/25/2023	Iannella, Monique	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with CGSH, K. Kamalani (M3), W. Foster (M3), D. O'Connell (M3), A. Kim (M3), and P. Lauser (M3) to discuss additional claims	0.8
7/25/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Continued analysis of transaction flow data	1.7
7/25/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamalani (M3), W. Foster (M3) to discuss transactions flow analysis	0.4
7/25/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Analyzed data for claims reconciliation	2.9
7/25/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Continued analysis for claims reconciliation	2.8
7/25/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Analyzed transaction flow data	2.6
7/25/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Updated diligence lists and correspondence for Phase 1 and 2 analysis	1.1
7/25/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Attend meeting with D. O'Connell (M3) to discuss claims analysis	0.8
7/25/2023	Lauser, Peter	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with CGSH, K. Kamalani (M3), W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), A. Kim (M3) to discuss additional claims	0.8
7/25/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Attend meeting with D. O'Connell (M3), M. Iannella (M3), and A. Kim (M3) to discuss status of claims analysis	0.5
7/25/2023	Lauser, Peter	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Genesis, K. Kamalani (M3), W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), A. Kim (M3) to discuss claims	0.9

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Date	Name	Task Category	Detail	Hours
7/25/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Created claims analysis deck	1.9
7/25/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Made updates to workstream/diligence tracker	1.4
7/25/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Made requested edits to claims analysis	2.5
7/25/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Reviewed correspondence between CGSH , Genesis, and M3	0.7
7/25/2023	Kamlani, Kunal	Potential Avoidance Actions/Litigation Support	Follow up questions on transaction flows sent to M3 team based on latest diligence provided	0.6
7/25/2023	Kamlani, Kunal	Potential Avoidance Actions/Litigation Support	Attend meeting with W. Foster (M3) and M. Iannella (M3) to discuss transactions flow analysis	0.4
7/25/2023	Kamlani, Kunal	Potential Avoidance Actions/Litigation Support	Provided comments to M. Iannella (M3) on agenda for afternoon meeting with Cleary to follow up on status of workstreams	0.6
7/25/2023	Kamlani, Kunal	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with CGSH, W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	0.8
7/25/2023	Kamlani, Kunal	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Genesis, W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	0.9
7/25/2023	Kamlani, Kunal	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with CGSH, W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), A. Kim (M3), and P. Lauser (M3) to discuss additional claims	0.8
7/25/2023	Kamlani, Kunal	General Correspondence with Debtor & Debtors' Professionals	Responded to BRG's request on the status of certain claims	0.3
7/25/2023	Kamlani, Kunal	Potential Avoidance Actions/Litigation Support	Reconciliation of claims related to positions on the Exchange	1.5
7/25/2023	Kim, Andrew	Potential Avoidance Actions/Litigation Support	Reconciled transactions data for Phase III analysis	1.1
7/25/2023	Kim, Andrew	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with CGSH, K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss claims	0.8
7/25/2023	Kim, Andrew	Potential Avoidance Actions/Litigation Support	Attend meeting with D. O'Connell (M3), M. Iannella (M3), and P. Lauser (M3) to discuss status of claims analysis	0.5
7/25/2023	Kim, Andrew	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with CGSH, K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss additional claims	0.8
7/25/2023	Kim, Andrew	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Genesis, K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss claims	0.9
7/26/2023	Rowan, Ryan	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamlani (M3), D. O'Connell (M3), M. Iannella (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims settlement	0.3
7/26/2023	Rowan, Ryan	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamlani (M3), D. O'Connell (M3), M. Iannella (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	0.3
7/26/2023	Rowan, Ryan	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Cleary, K. Kamlani (M3), M. Iannella (M3), D. O'Connell (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	0.9
7/26/2023	Rowan, Ryan	General Correspondence with Debtor & Debtors' Professionals	Attend meeting with Genesis, K. Kamlani (M3), M. Iannella (M3), to discuss claims	0.4
7/26/2023	Rowan, Ryan	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamlani (M3), M. Iannella (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	0.1
7/26/2023	Rowan, Ryan	Potential Avoidance Actions/Litigation Support	Reviewed detailed workplan and diligence tracker with team	0.7
7/26/2023	Rowan, Ryan	Potential Avoidance Actions/Litigation Support	Reviewed transactions data	0.1
7/26/2023	Rowan, Ryan	Potential Avoidance Actions/Litigation Support	Reviewed Phase I and II analyses	1.1
7/26/2023	O'Connell, Daniel	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamlani (M3), R. Rowan (M3), M. Iannella (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims settlement	0.3
7/26/2023	O'Connell, Daniel	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamlani (M3), R. Rowan (M3), M. Iannella (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	0.3

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Exhibit E - Time Detail by Task by Professional

Date	Name	Task Category	Detail	Hours
7/26/2023	O'Connell, Daniel	Potential Avoidance Actions/Litigation Support	Attend Meeting with Cleary, K. Kamalani (M3), R. Rowan (M3), M. Iannella (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	0.9
7/26/2023	O'Connell, Daniel	Potential Avoidance Actions/Litigation Support	Reconciliation of claims against transaction data	2.2
7/26/2023	O'Connell, Daniel	Potential Avoidance Actions/Litigation Support	Analyzed data for Phase III analysis	2.7
7/26/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamalani (M3), R. Rowan (M3), D. O'Connell (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims settlement	0.3
7/26/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamalani (M3), R. Rowan (M3), D. O'Connell (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	0.3
7/26/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Attend meeting with D. O'Connell (M3) to discuss claims settlement	0.5
7/26/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Attend Meeting with Cleary, K. Kamalani (M3), R. Rowan (M3), D. O'Connell (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	0.9
7/26/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamalani (M3), R. Rowan (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	0.1
7/26/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Attend meeting with Genesis, K. Kamalani (M3), R. Rowan (M3) to discuss claims	0.4
7/26/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Analyzed data for claims reconciliation	2.3
7/26/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Analyzed transaction flow data	2.5
7/26/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Continued analysis and created deck for transactions flow	2.1
7/26/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamalani (M3), R. Rowan (M3), D. O'Connell (M3), M. Iannella (M3), and A. Kim (M3) to discuss claims settlement	0.3
7/26/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamalani (M3), R. Rowan (M3), D. O'Connell (M3), M. Iannella (M3), and A. Kim (M3) to discuss claims	0.3
7/26/2023	Lauser, Peter	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Cleary, K. Kamalani (M3), R. Rowan (M3), M. Iannella (M3), D. O'Connell (M3), A. Kim (M3) to discuss claims	0.9
7/26/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Made edits/updates to workstream/diligence tracker	1.7
7/26/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Created claims analysis slides	2.5
7/26/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Made requested edits to claims analysis slides	2.3
7/26/2023	Kamlani, Kunal	Potential Avoidance Actions/Litigation Support	Reconciliation of court filings to transaction records	1.6
7/26/2023	Kamlani, Kunal	General Correspondence with Debtor & Debtors' Professionals	Correspondence to Cleary summarizing finding of reconciliation of court filings to transaction records	0.6
7/26/2023	Kamlani, Kunal	Potential Avoidance Actions/Litigation Support	Attend meeting with R. Rowan (M3), D. O'Connell (M3), M. Iannella (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims settlement	0.3
7/26/2023	Kamlani, Kunal	Potential Avoidance Actions/Litigation Support	Attend meeting with R. Rowan (M3), D. O'Connell (M3), M. Iannella (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	0.3
7/26/2023	Kamlani, Kunal	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Cleary, R. Rowan (M3), M. Iannella (M3), D. O'Connell (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	0.9
7/26/2023	Kamlani, Kunal	Potential Avoidance Actions/Litigation Support	Attend meeting with R. Rowan (M3), M. Iannella (M3), A. Kim (M3), and P. Lauser (M3) to discuss claims	0.1
7/26/2023	Kamlani, Kunal	Potential Avoidance Actions/Litigation Support	Attend meeting with Genesis, R. Rowan (M3) and M. Iannella (M3), to discuss claims	0.4
7/26/2023	Kamlani, Kunal	Case Administration	Reviewed requested files in response to requests from US Trustees Office on Fee Application	0.3
7/26/2023	Kamlani, Kunal	Potential Avoidance Actions/Litigation Support	Reviewed updated diligence list to send to the Company	0.3
7/26/2023	Kim, Andrew	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamalani (M3), R. Rowan (M3), D. O'Connell (M3), M. Iannella (M3), and P. Lauser (M3) to discuss claims settlement	0.3
7/26/2023	Kim, Andrew	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamalani (M3), R. Rowan (M3), D. O'Connell (M3), M. Iannella (M3), and P. Lauser (M3) to discuss claims	0.3
7/26/2023	Kim, Andrew	Potential Avoidance Actions/Litigation Support	Analyzed claims data	0.3

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Exhibit E - Time Detail by Task by Professional

Date	Name	Task Category	Detail	Hours
7/26/2023	Kim, Andrew	General Correspondence with Debtor & Debtors' Professionals	Attend Meeting with Cleary, K. Kamlani (M3), R. Rowan (M3), M. Iannella (M3), D. O'Connell (M3), and P. Lauser (M3) to discuss claims	0.9
7/26/2023	Kim, Andrew	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamlani (M3), R. Rowan (M3), M. Iannella (M3), and P. Lauser (M3) to discuss claims	0.1
7/27/2023	Rowan, Ryan	Potential Avoidance Actions/Litigation Support	Reviewed trade settlement analysis	1.0
7/27/2023	Rowan, Ryan	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamlani (M3), M. Iannella (M3) to discuss transactions flow analysis	0.5
7/27/2023	Rowan, Ryan	Case Administration	Prepare UST requests with respect to First Interim Fee Application	1.5
7/27/2023	Rowan, Ryan	Potential Avoidance Actions/Litigation Support	Reviewed claims data	1.0
7/27/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Analyzed data for Phase 2	1.4
7/27/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamlani (M3), R. Rowan (M3) to discuss transactions flow analysis	0.5
7/27/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Reviewed claims and transactions analyses and updated workstream tracker	2.8
7/27/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Reviewed and updated Phase 2 analysis	2.1
7/27/2023	Lauser, Peter	Case Administration	Made revisions and addressed comments on interim fee application	2.5
7/27/2023	Lauser, Peter	Case Administration	Continued edits to fee application	1.1
7/27/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Edited workstream tracker and coordinated with M3 team to sync status of workstreams	2.2
7/27/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Made edits to claims analysis	1.8
7/27/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Reviewed correspondence and case updates from CGSH	1.4
7/27/2023	Kamlani, Kunal	Potential Avoidance Actions/Litigation Support	Reviewed and commented on transaction flow analysis	0.9
7/27/2023	Kamlani, Kunal	Potential Avoidance Actions/Litigation Support	Attend meeting with R. Rowan (M3), M. Iannella (M3) to discuss transactions flow analysis	0.5
7/27/2023	Kamlani, Kunal	General Correspondence with Debtor & Debtors' Professionals	Correspondence sent to Cleary on Flow of Funds	0.2
7/28/2023	Kamlani, Kunal	General Correspondence with Debtor & Debtors' Professionals	Participated in a conference call with Cleary, Moelis and Proskauer regarding the status of settlement discussions	0.7
7/28/2023	Kamlani, Kunal	Potential Avoidance Actions/Litigation Support	Summarize and send supporting documentation to Cleary regarding certain claims	0.6
7/30/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Analyzed claims data for Phase 1	2.8
7/30/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Reviewed correspondence between CGSH and M3	0.8
7/30/2023	Kamlani, Kunal	General Correspondence with Debtor & Debtors' Professionals	Reviewed diligence request from Cleary and provided direction to the M3 team	0.4
7/31/2023	Rowan, Ryan	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamlani (M3), M. Iannella (M3), A. Kim (M3), and P. Lauser (M3) to discuss loan reconciliation	0.7
7/31/2023	Rowan, Ryan	Potential Avoidance Actions/Litigation Support	Reviewed transactions data for Phase III	0.6
7/31/2023	Rowan, Ryan	Case Administration	Review UST objections re: Interim Fee Applications	0.2
7/31/2023	Rowan, Ryan	Potential Avoidance Actions/Litigation Support	Attend meeting with M. Iannella (M3) to discuss loan reconciliation	0.2
7/31/2023	Rowan, Ryan	Potential Avoidance Actions/Litigation Support	Review Phase II analysis and MLA	2.3
7/31/2023	Rowan, Ryan	Potential Avoidance Actions/Litigation Support	Attend meeting with M. Iannella (M3) to discuss loan reconciliation analysis in response to a request from counsel	0.4
7/31/2023	Kim, Andrew	Potential Avoidance Actions/Litigation Support	Reconciled transactions data for Phase III analysis	1.1
7/31/2023	Kim, Andrew	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamlani (M3), R. Rowan (M3), M. Iannella (M3), and P. Lauser (M3) to discuss loan reconciliation	0.7
7/31/2023	Kamlani, Kunal	Potential Avoidance Actions/Litigation Support	Guidance provided to the M3 team for pricing feeds required for call	0.2

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M3 Advisory Partners, LP

Fee Application Period: July 1 2023 - July 31 2023

Exhibit E - Time Detail by Task by Professional

Date	Name	Task Category	Detail	Hours
7/31/2023	Kamlani, Kunal	Potential Avoidance Actions/Litigation Support	Attend meeting with R. Rowan (M3), M. Iannella (M3), A. Kim (M3), and P. Lauser (M3) to discuss loan reconciliation	0.7
7/31/2023	Kamlani, Kunal	Potential Avoidance Actions/Litigation Support	Reviewed and provided comments to the M3 team on draft claims analysis requested by Cleary	0.6
7/31/2023	Kamlani, Kunal	Potential Avoidance Actions/Litigation Support	Reviewed MLA and reconciled with claims	0.4
7/31/2023	Kamlani, Kunal	General Correspondence with Debtor & Debtors' Professionals	Correspondence with Cleary on requested Claims analysis	0.4
7/31/2023	Kamlani, Kunal	General Correspondence with Debtor & Debtors' Professionals	Participated in a call with J. VanLare (Cleary) regarding certain claims	0.3
7/31/2023	Kamlani, Kunal	Potential Avoidance Actions/Litigation Support	Reviewed updated claims analysis and provided direction to the M3 team on adjustments based on discussions with Cleary	0.5
7/31/2023	Kamlani, Kunal	Potential Avoidance Actions/Litigation Support	Reviewed updated analysis on claims request to send to Cleary	0.3
7/31/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamlani (M3), R. Rowan (M3), A. Kim (M3), and P. Lauser (M3) to discuss loan reconciliation	0.7
7/31/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Analyzed data for claims reconciliation	2.9
7/31/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Attend meeting with R. Rowan (M3) to discuss loan reconciliation	0.2
7/31/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Continued analysis of claims reconciliation	2.4
7/31/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Attend meeting with R. Rowan (M3) to discuss loan reconciliation analysis in response to a request from counsel	0.4
7/31/2023	Iannella, Monique	Potential Avoidance Actions/Litigation Support	Continued analysis of claims reconciliation	1.6
7/31/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Reviewed correspondence and case updates	0.6
7/31/2023	Lauser, Peter	Potential Avoidance Actions/Litigation Support	Attend meeting with K. Kamlani (M3), R. Rowan (M3), M. Iannella (M3), A. Kim (M3) to discuss loan reconciliation	0.7